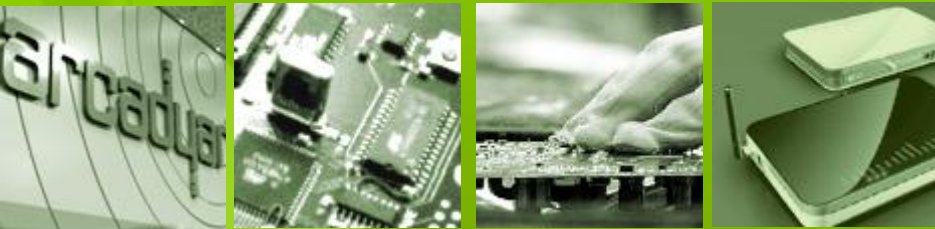


智易科技股份有限公司  
(3596)

111年第一季財務報告



111年7月12日

## Safe Harbour Notice

This presentation contains forward-looking statements, which are any predictions, projections, or other statements about future events. These statements are based on current expectations and assumptions that are subject to risks and uncertainties. Actual results could materially differ because of factors discussed in today's earnings press release, in the comments made during the conference call, and other reports and filings with the Taiwan Stock Exchange. We do not undertake any duty to update forward-looking statements.

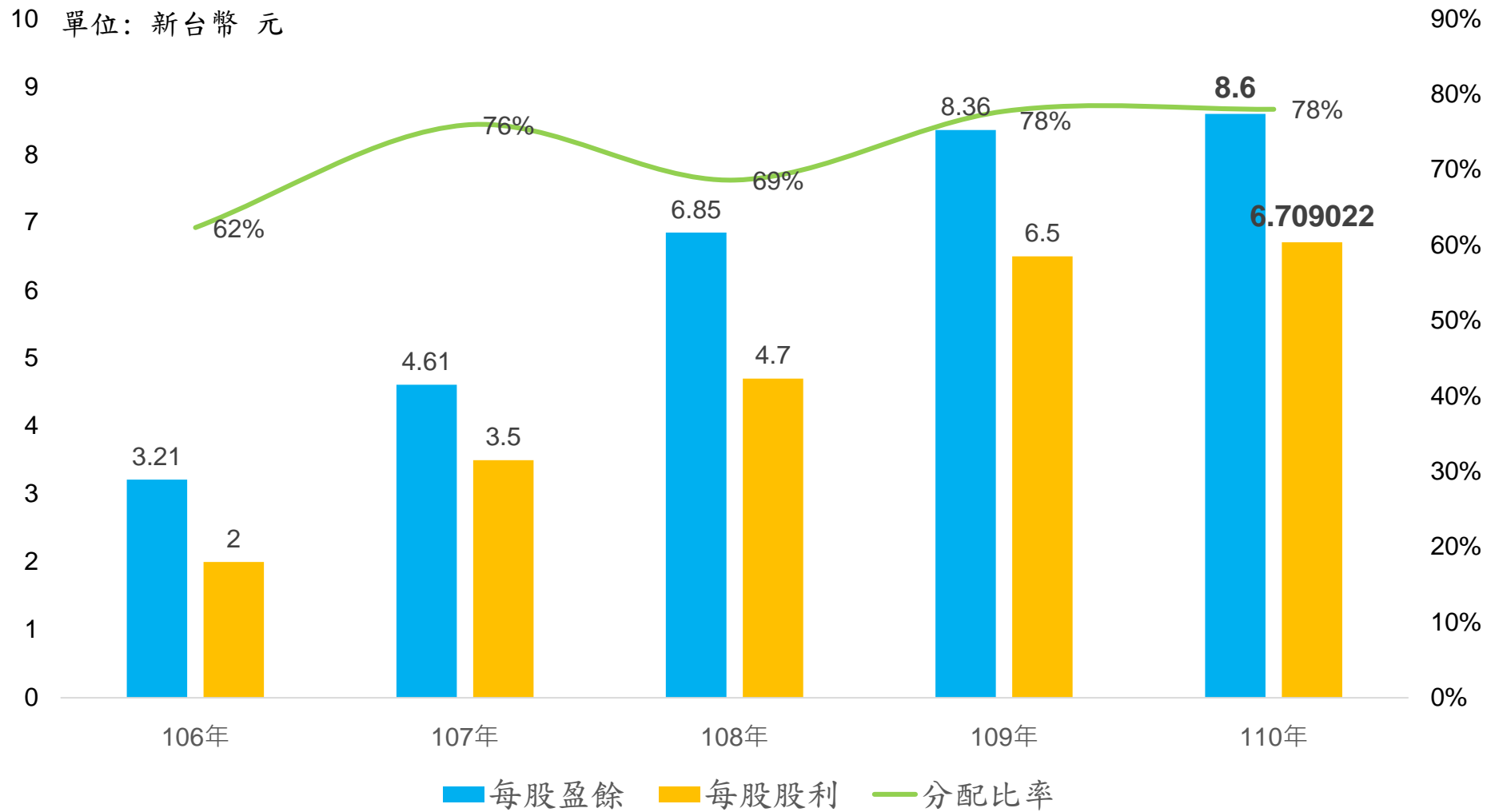
# 111年第一季合併綜合損益表

單位:新台幣百萬元	111年第一季		110年第四季		110年第一季		季成長 Change (%)	年成長 Change(%)
營業收入	10,300	100.0%	9,586	100.0%	9,625	100.0%	7%	7%
營業毛利	1,415	13.7%	1,341	14.0%	1,357	14.1%		
營業費用	939	9.1%	773	8.1%	741	7.7%		
營業淨利	476	4.6%	568	5.9%	616	6.4%	-16%	-23%
營業外收入及支出	31	0.3%	43	0.4%	(32)	(0.3)%		
稅前淨利	507	4.9%	611	6.4%	584	6.1%	-17%	-13%
減: 所得稅費用	132	1.3%	162	1.7%	129	1.3%		
本期淨利	375	3.6%	449	4.7%	455	4.7%	-16%	-18%
本期淨利歸屬於:								
母公司業主	390		465		454		-16%	-14%
非控制權益	(15)		(16)		1			
基本每股盈餘(NTD)	1.80		2.20		2.20			

# 合併資產負債表

單位：新台幣百萬元

	111.3.31		110.12.31		110.3.31	
現金及約當現金	6,054	17%	7,971	24%	9,341	30%
應收款	9,758	27%	7,692	23%	6,977	22%
存貨淨額	13,636	38%	12,496	37%	9,793	32%
採用權益法之投資	312	1%	324	1%	338	1%
不動產、廠房及設備	4,096	12%	3,763	12%	2,764	9%
<b>資產總計</b>	<b>35,610</b>	<b>100%</b>	<b>33,901</b>	<b>100%</b>	<b>31,055</b>	<b>100%</b>
短期借款	4,880	14%	4,364	13%	310	1%
應付款	10,398	29%	9,786	29%	12,042	39%
應付公司債	0	0%	0	0%	980	3%
<b>負債總計</b>	<b>23,435</b>	<b>66%</b>	<b>20,978</b>	<b>62%</b>	<b>19,969</b>	<b>64%</b>
普通股股本	2,192	6%	2,165	6%	2,084	7%
<b>權益總計</b>	<b>12,175</b>	<b>34%</b>	<b>12,923</b>	<b>38%</b>	<b>11,085</b>	<b>36%</b>
<b>每股淨值 - 母公司 (新台幣元)</b>	<b>54.40</b>		<b>58.46</b>		<b>51.49</b>	



## JAC CSR 供應鏈管理最佳實踐獎



JAC initiative recognises :



Winner  
Best Practice on CSR Engagement  
Award 2021



## 2022 EcoVadis 企業社會責任金牌



ARCADYAN TECHNOLOGY CORP (GROUP)

has been awarded a  
**Gold medal**

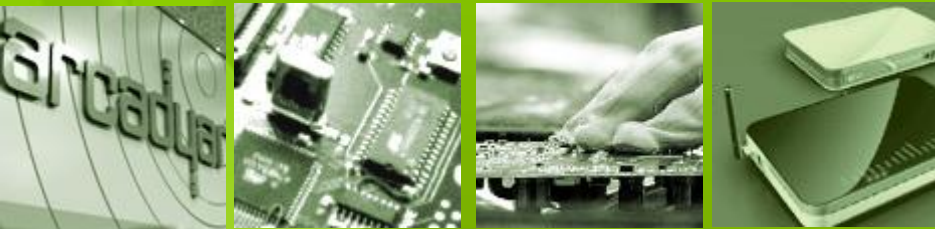
as a recognition of their EcoVadis Rating

- MARCH 2022 -



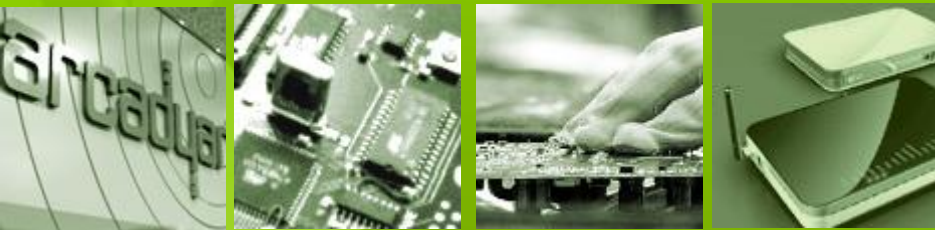
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# Outlook





# Q&A